

SUB CT (Optional)

FROM

SB/BF
5B4804

EXTENSION

6096

NO.

DATE

17 December 1969

TO: (Officer designation, room number, and building)

DATE

OFFICER'S
INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

RECEIVED

ED

GCS /DF
GH 44

G/SB/POS /STUNDER
D38

5 4806

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5-7+8:
Please follow
through on
reporting

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DECLASSIFIED AND REL
CENTRAL INTELLIGENCE DE
SOURCES METHODSEXEMPTION
NAZI WAR CRIMES DISCLOSURE A
DATE 2007

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17.9 65
S E C R E T

20 January 1970

MEMORANDUM FOR: Chief, Monetary Division
Office of Finance

SUBJECT : Project AERODYNAMIC Swiss Bank Account

REFERENCE : 17 December 1969 Memorandum from CSB/BF
Concerning the Subject

1. Attached is a copy of reference memorandum. Also attached is a copy of the Swiss bank statement from the . in Zurich, showing a balance of [as of 19 June 1969. Please advise this office what action should be taken in order to close out the account in Switzerland. The account was established by AECASSOWARY/3.

2. Please address any correspondence concerning Project AERODYNAMIC to [of this office (room 4D30, extension 5877).

[AC/SB/PO/M]

S E C R E T

SECRET

17 December 1969

MEMORANDUM FOR: C/SB/POS

SUBJECT : AERODYNAMIC/AETENURE
Swiss Bank Account

1. [] of your office has asked for my views on what if any disposition should be of the AETENURE Swiss bank account balance at this time. I understand that beginning with FY-1970 all funding of AETENURE is attributed to devised, domestic commercial sources, and that adequate attribution has also been arranged for the Munich based AETERRACE group. Thus, it appears to me that the maintenance of the Swiss account (current balance should be [] no longer serves [] for funding purpose and the balance should be withdrawn, closing the account, and refunded to the Agency.

2. As the bank account is not recorded in the formal, financial records of AETENURE and as it does not appear as an asset on the balance sheet of the corporation, no "bookkeeping" difficulties should result from its closure. I would guess that closing the account would be no more involved than having AECASSOWARY/2 draw a check in the amount of the verified account balance, with payee as directed by the Monetary Division.

3. Attached for your information is a copy of the most current bank statement.

[] C/SB/B&F []

ATTACHMENT

SECRET

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Zürich

Compte-courant de
Current account of

New York

Konto
Compte
Account

abgeschlossen am 19. Dez. 1968

arrêté au
closed on

Datum Date	Text - Libellé - Description	US-DOLLARS		Wert Valeur Value	Tage Jours Days	Zinsnummern - Nombres d'intérêt Interest numbers		SALDO Solde - Balance
		Soll-Débit	Haben-Crédit			Soll - Débit	Haben - Crédit	
4 NOV 68	VG FNCB GENF		49,000.00	4.11				49,000.00 *
2 NOV 68	VG CHEMICAL BANK NY	29,014.50		12.11				19,985.50 *
30 DEZ 68	AUSLAGEN	1.50		31.12				
	SALDO			31.12				19,984.00 *
23 Dez 68	payment t/Bern		49,000 00					68,984 00
1969								
13 JAN 69	check # 97641 to Prolog Res Corp.	20,000.00						48,984 00
18 FEB 69	" 97642 to Prolog Res Corp.	18,922.00						30,062 00
18 FEB 69	" 97643 to Suchasnist-Munich	10,000 00						20,062 00
27 MAR 69	11/11/69 payment t/NYC		49,000 00					69,062 00
15 APR 69	check # 97644 to Prolog Res Corp.	29,000.00						40,062.00
15 APR 69	" # 97645 to Suchasnist-Munich	8,000 00						32,062.00
19 JUN 69	" # 97646 to Suchasnist-Munich	7,000 00						25,062.00
	Bank Service Charges for transfers above	ca. 45.00						25,017. 00